

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Sardis	1847							
BEER TAX								
CITY OF SARDIS		802	BEER TAX				10/20/2003	\$118.97
CITY OF SARDIS		802	BEER TAX				4/20/2004	\$101.86
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$220.83
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$84.63
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$83.89
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$83.89
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$83.96
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$83.96
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$83.96
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$83.96
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$83.96
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$83.96
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$83.99
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$83.99
CITY OF SARDIS		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$83.99

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,008.14
EXCISE TAX								
CITY OF SARDIS		802	EXCISE TAX				3/20/2004	\$1,519.20
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,519.20
GASOLINE AND MOTOR FUEL TAX								
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$126.00
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$733.87
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$233.86
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$748.75
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$221.25
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$119.21
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$119.16
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$221.16
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$757.74
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$222.14
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$716.14
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$119.68
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$744.47
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$118.36
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$219.67
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$199.83
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$723.17
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$107.66

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CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$120.04
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$222.79
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$763.15
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$211.80
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$714.67
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$114.12
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$644.01
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$104.68
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$194.29
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$97.02
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$180.07
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$648.22
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$216.40
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$116.59
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$704.18
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$215.67
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$735.26
CITY OF SARDIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$116.20
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$12,571.28
INCOME TAX								
CITY OF SARDIS		802	INCOME TAX				7/31/2003	\$429.24
CITY OF SARDIS		818	INCOME TAX				3/20/2004	(\$36.33)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$392.91

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SALES TAX								
CITY OF SARDIS		802	SALES TAX				7/20/2003	\$2,307.71
CITY OF SARDIS		802	SALES TAX				8/20/2003	\$2,354.15
CITY OF SARDIS		802	SALES TAX				9/20/2003	\$2,122.24
CITY OF SARDIS		802	SALES TAX				10/20/2003	\$2,176.21
CITY OF SARDIS		802	SALES TAX				11/20/2003	\$2,156.87
CITY OF SARDIS		802	SALES TAX				12/20/2003	\$2,133.46
CITY OF SARDIS		802	SALES TAX				1/20/2004	\$2,073.55
CITY OF SARDIS		802	SALES TAX				2/20/2004	\$2,643.51
CITY OF SARDIS		802	SALES TAX				3/20/2004	\$1,916.26
CITY OF SARDIS		802	SALES TAX				4/20/2004	\$1,959.07
CITY OF SARDIS		802	SALES TAX				5/20/2004	\$2,230.88
CITY OF SARDIS		802	SALES TAX				6/20/2004	\$2,193.04
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$26,266.95
TELECOMMUNICATIONS SALES TAX								
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$7.15
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$6.92
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$8.02
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$7.58
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$7.06
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$6.42
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$6.24
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.07
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$11.33

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CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.83
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$5.30
CITY OF SARDIS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$5.11
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$77.03
TVA - IN LIEU OF TAX								
CITY OF SARDIS		802	TVA - IN LIEU OF TAX				11/20/2003	\$734.70
CITY OF SARDIS		802	TVA - IN LIEU OF TAX				1/20/2004	\$734.70
CITY OF SARDIS		802	TVA - IN LIEU OF TAX				4/20/2004	\$734.70
CITY OF SARDIS		802	TVA - IN LIEU OF TAX				6/20/2004	\$734.68
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,938.78
Total For All Revenue Sources								\$44,995.12